

Gross Receipts to Treasury

PRELIMINARY

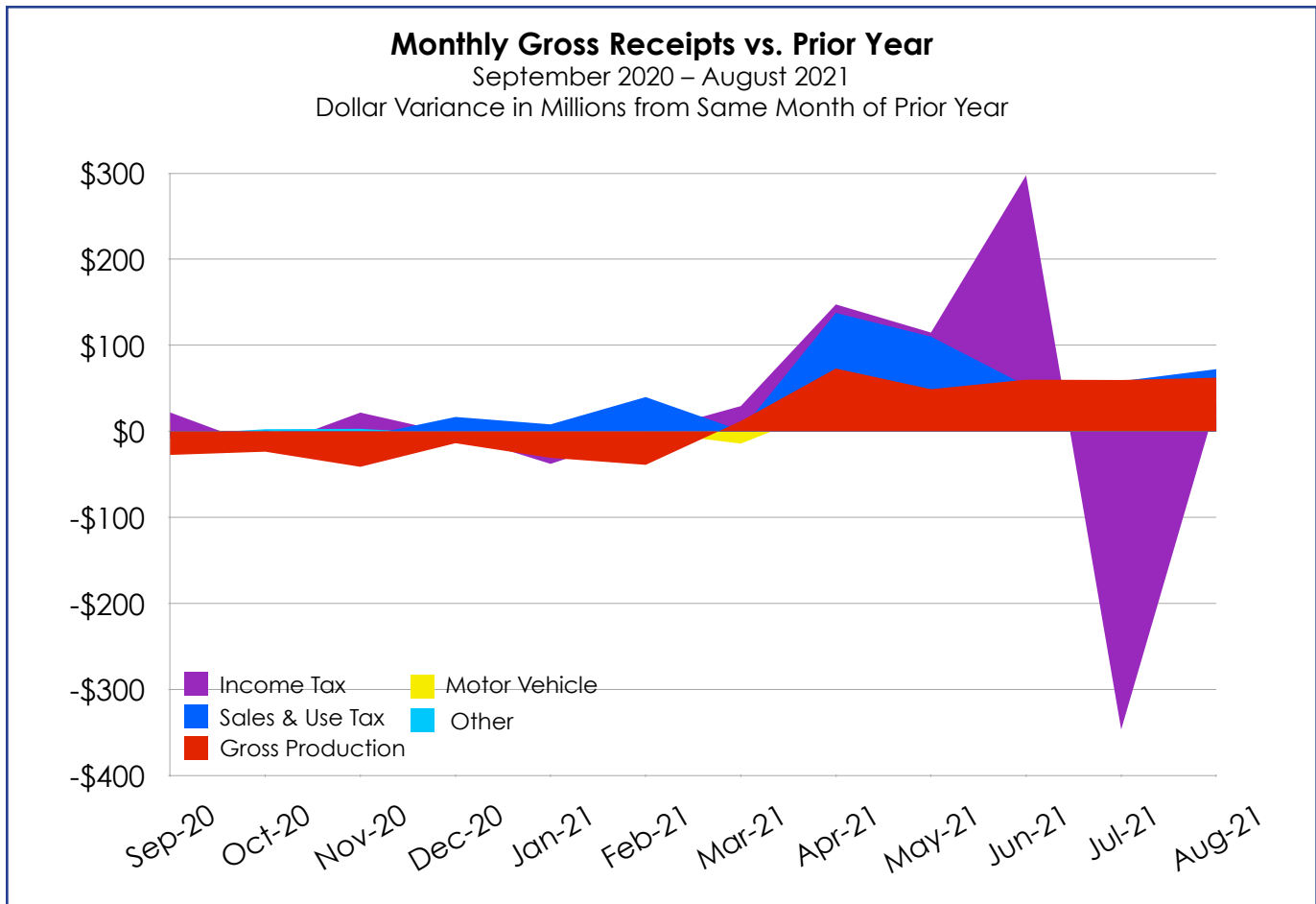
MONTHLY COMPARISON

(In \$ millions)			Variance From Prior Year	
	August-20	August-21	\$	%
Total Income Tax	278.8	310.8	31.9	11.4%
<i>Individual</i>	261.1	294.6	33.4	12.8%
<i>Corporate</i>	17.7	16.2	(1.5)	-8.3%
Sales & Use Tax (1)	466.4	538.7	72.3	15.5%
<i>Sales Tax</i>	401.0	466.6	65.6	16.4%
<i>Use Tax</i>	65.4	72.1	6.6	10.2%
Gross Production	40.7	103.1	62.3	153.1%
Motor Vehicle	64.2	77.7	13.5	21.1%
Other Sources (2)	129.3	140.5	11.2	8.6%
TOTAL REVENUE	979.5	1,170.7	191.2	19.5%

(1) Includes Collections for Counties and Municipalities

(2) Gross Collections from OTC

Details may not sum due to rounding.



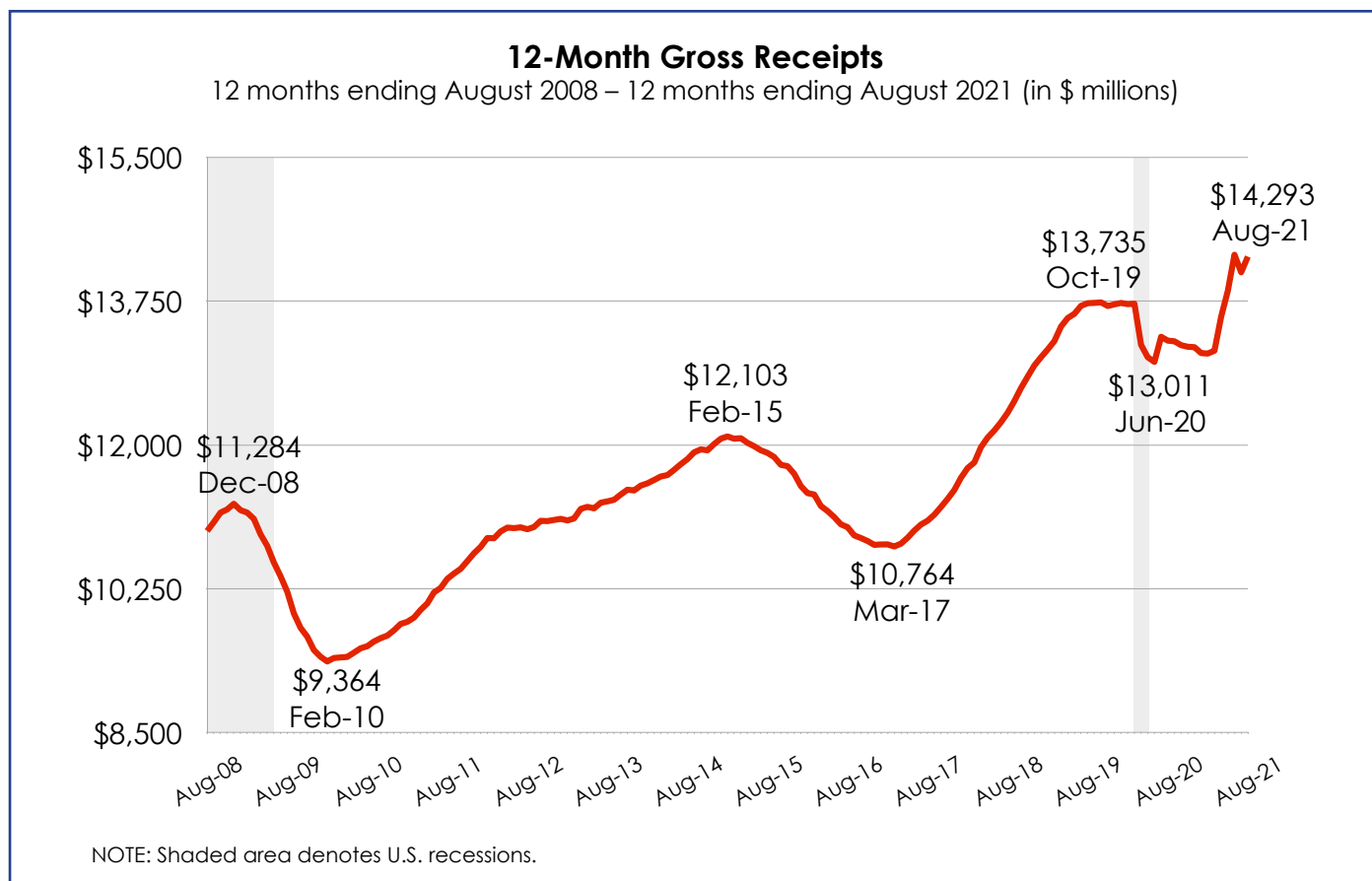
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PRELIMINARY (In \$ millions)	12 Month Period Ending SEP 20 - AUG 21			
	Prior Year	Current Year	Variance From Prior Year	
	Sep 19 - Aug 20	Sep 20 - Aug 21	\$	%
Total Income Tax	4,747.0	5,003.9	256.9	5.4%
<i>Individual</i>	4,095.0	4,246.0	151.0	3.7%
<i>Corporate</i>	651.9	757.9	105.9	16.2%
Sales and Use Tax (1)	5,466.6	5,949.6	483.0	8.8%
<i>Sales Tax</i>	4,714.6	5,069.2	354.6	7.5%
<i>Use Tax</i>	752.0	880.4	128.4	17.1%
Gross Production	736.3	876.3	140.0	19.0%
Motor Vehicle	777.9	841.8	63.9	8.2%
Other Sources (2)	1,542.0	1,620.9	79.0	5.1%
TOTAL REVENUE	13,269.7	14,292.5	1,022.8	7.7%

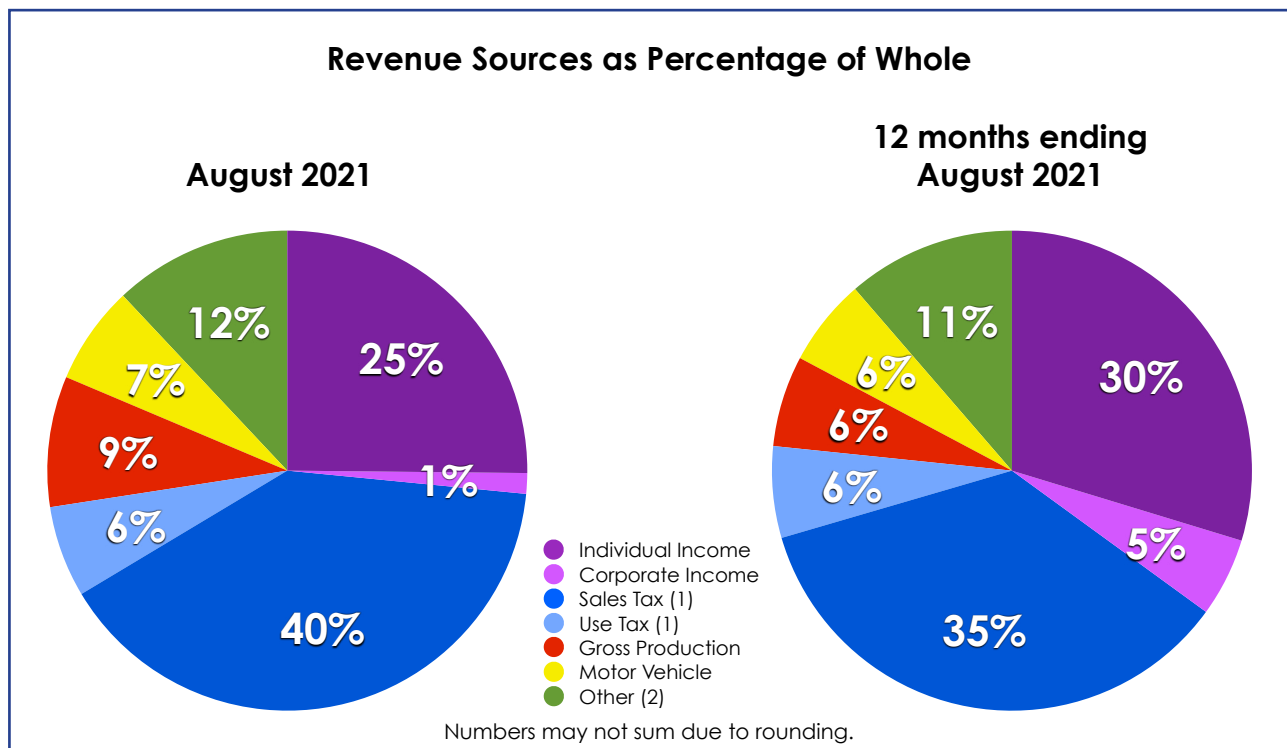
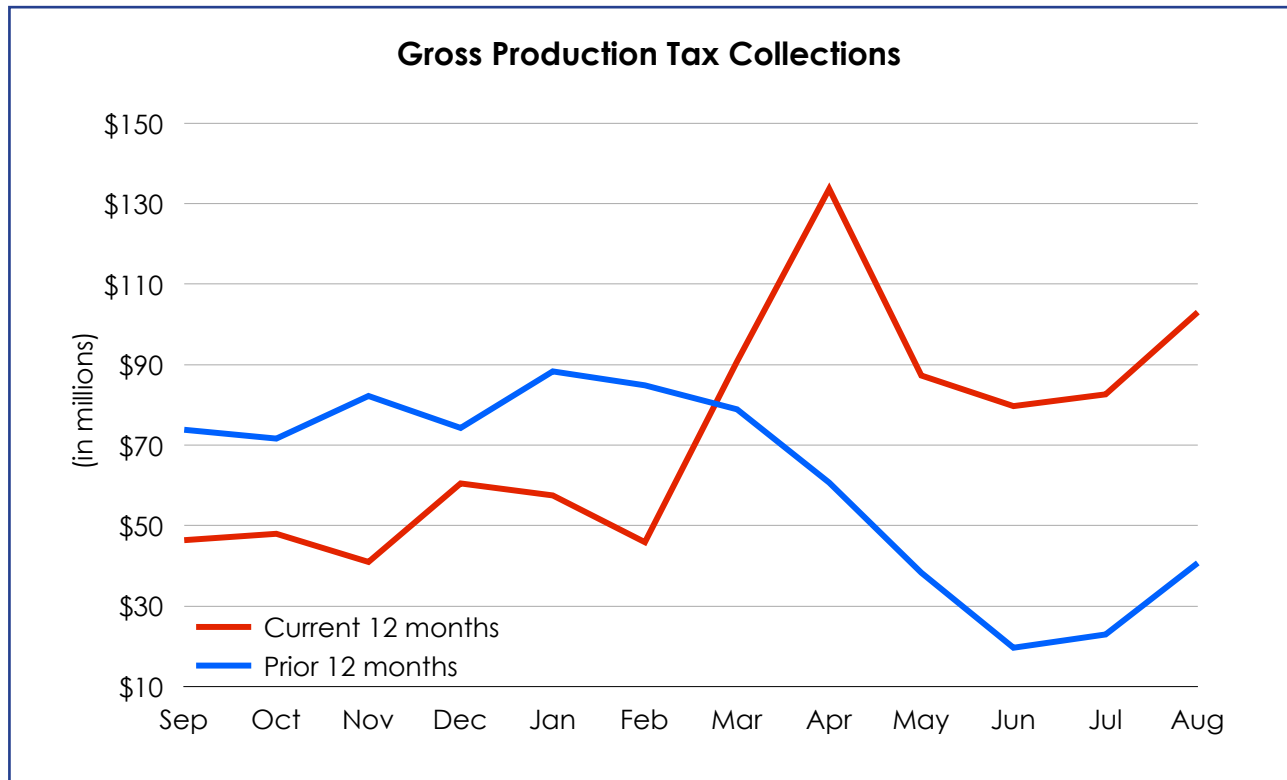
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Office of the State Treasurer